

Office Of Missouri State Treasurer
Monthly Fund Activity
November 2009

November 30, 2009	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	172,497,840.14	336,587.99	0.00	0.00	0.00	0.00	0.00	172,834,428.13
0101* GENERAL REVENUE	172,597,881.25	618,521,304.62	440,707,236.37	168,089,186.79	258,186,574.73	362,739.63	10,090,254.44	250,587,046.75
0104 VOCATIONAL REHABILITATION FED	890,838.53	6,647,531.31	5,624,038.93	0.00	1,049,787.54	1,000,000.00	71,466.97	1,793,076.40
0105 DEPT ELEM & SEC ED FED & OTHER	6,312,082.91	88,368,220.63	93,643,124.08	822,886.71	303,188.41	747,244.90	243,460.85	2,060,661.81
0108 UNCOMPENSATED CARE FUND	38,761,962.59	0.00	7,151,895.60	0.00	0.00	0.00	0.00	31,610,066.99
0109 MENTAL HEALTH-PSD	1,299,907.05	24,091.86	141,548.71	0.00	9,831.64	656,349.61	(50.00)	1,829,018.17
0111 DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0114 PHARMACY REBATE	23,534,242.32	16,113,295.55	17,786,380.56	0.00	0.00	0.00	0.00	21,861,157.31
0115 STATE AUDITOR FEDERAL	619,283.63	0.00	25,425.55	0.00	10,243.53	9,450.00	41.00	593,023.55
0116 DEPT OF HIGHER EDUCATION FED	130,274.90	80,245.90	145,398.55	0.00	11,152.79	0.00	830.73	53,138.73
0117 HUMAN RIGHTS COMMISSION - FED	101,695.07	306,425.24	80,995.38	0.00	46,588.90	0.00	3,326.11	277,209.92
0118 DED COM DEV BLK GRT PASS THRGH	14,809.64	3,704,989.94	3,698,907.27	0.00	0.00	0.00	1,639.67	19,252.64
0119 WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120 THIRD PARTY LIABILITY COLLECT	12,888,481.54	1,770,402.08	2,957,932.00	0.00	36,882.05	75.09	1,984.84	11,662,159.82
0121 DEPT PUBLIC SAFETY-JAIBG	2,138,572.25	1,640.15	33,246.99	0.00	905.73	0.00	10,038.13	2,096,021.55
0122 DEPT OF LABOR RELATIONS ADMIN	669,894.45	1,480.28	489,408.43	199,315.00	192,440.44	4,418.96	64,557.51	128,702.31
0123 DED COM DEV BLK GRT ADM	2,601.90	84,603.33	52,389.86	0.00	23,914.27	0.00	4,604.79	6,296.31
0124 FACILITIES MAINTENANCE RESERVE	31,336,441.50	39,480.81	1,945,777.60	0.00	0.00	18,403.03	213,201.52	29,235,346.22
0126 MULTIMODAL OPERATIONS FEDERAL	1,292,551.95	5,647,162.56	9,600,042.97	3,501,555.00	2,662.62	0.00	24,204.47	814,359.45
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130 DIVISION OF CORRECTIONS FED	517,527.27	117,998.87	262,134.46	0.00	66,725.99	177,853.70	153.76	484,365.63
0131 MARGUERITE ROSS BARNETT SCHOLR	50,233.14	1,473.60	1,473.60	0.00	0.00	0.00	0.00	50,233.14
0132 DEPARTMENT OF REVENUE FEDERAL	1,906,215.60	301,527.91	272,696.44	438.59	2,819.09	2,105.48	16.12	1,934,755.93
0133 DEPT OF AGRICULTURE FEDERAL	857,021.64	125,792.86	224,346.23	0.00	45,216.64	2,916.37	16,756.33	699,411.67
0134 UTILICARE STABILIZATION	28,398.79	33.48	0.00	0.00	0.00	0.00	0.00	28,432.27
0135 OFFICE OF ADMINISTRATION FED	1,587,442.23	314,203.26	6,107.00	0.00	2,587.34	0.00	82.56	1,892,868.59
0136 ATTORNEY GENERAL FED & OTHER	70,563.40	271,326.71	213,014.15	0.00	89,276.95	36,428.84	10,941.43	65,086.42
0137 SUPREME COURT FEDERAL & OTHER	5,228,118.81	58,305.37	310,719.51	0.00	106,849.65	148,329.81	23,535.19	4,993,649.64
0138 DED COUNCIL ARTS FED & OTHER	29,248.18	33,945.00	18,907.00	0.00	9,850.12	0.00	0.00	34,436.06
0139 INTERGOVERNMENTAL TRANSFER	999.86	5,617,946.00	5,617,946.00	0.00	0.00	0.00	0.00	999.86
0140 DNR - FED & OTHER	6,282,710.09	1,137,378.11	2,797,451.22	534.99	670,308.48	21,819.10	68,823.93	3,905,858.66
0141 DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142 FEDERAL REIMBURSEMENTS ALLWNCE	22,802,020.30	95,242,524.24	92,161,567.37	40,307,090.00	40,310,467.39	0.00	0.00	25,879,599.78
0143* DEPT OF HEALTH FEDERAL	11,208,658.08	50,556,435.71	48,752,560.58	0.00	1,783,457.94	1,943.41	281,759.41	10,949,259.27
0144 PHARMACY REIMBURSEMENT ALLOWAN	12,298,084.14	7,530,759.26	4,561,195.30	1,682,249.00	1,682,315.10	0.00	0.40	15,267,581.60
0145 STATE EMERGENCY MANGEMENT	3,485,348.77	4,345,968.32	4,269,600.19	0.00	74,730.86	0.00	16,549.00	3,470,437.04
0148 DEPT OF MENTAL HEALTH FEDERAL	43,821,446.05	42,718,425.39	43,926,806.04	0.00	6,490,220.38	0.00	50,836.93	36,072,008.09
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	258,521.31	2,078,160.75	1,307,697.79	0.00	5,625.94	0.00	769,448.90	253,909.43
0152 DEPT PUBLIC SAFETY-FEDERAL	376,033.08	1,426,436.27	1,538,193.03	577.01	46,327.73	189,249.30	76,305.97	331,468.93
0153 DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154 HOMELAND SECURITY FUND	780.82	0.00	0.00	0.00	0.00	0.00	0.00	780.82
0155 DIV OF JOB DEV & TRAINING	3,894,543.52	8,890,880.56	10,901,166.13	0.00	669,150.03	9,974.39	884,809.96	340,272.35
0156 DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157 ELECTION ADMIN IMPROVEMENT	20,092,459.87	19,685.30	57,932.00	0.00	8,770.11	0.00	49,382.22	19,996,060.84
0158 ELECTION IMPROV REVOLVING LOAN	0.81	0.08	0.00	0.00	0.00	0.00	0.00	0.89
0160 MEDICAID MNG CARE ORG REIMP AL	11,893,252.91	25,128.91	924,747.81	8,158.00	8,158.00	0.00	0.00	10,993,634.01
0163 TITLE XIX-FEDERAL	48,445,361.20	201,257,389.48	218,844,054.87	0.00	0.00	34,520.86	0.00	30,893,216.67
0164 STATE TREASURER'S GEN OPERATIO	985,102.42	168,762.86	122,636.09	0.00	48,539.17	0.00	19,189.42	963,500.60
0165 OA INFORMATION TECH FED & OTHE	5,283,682.04	3,315,426.06	1,612,195.98	100,000.00	429,494.37	0.00	1,033,328.12	5,624,089.63
0167 DIV FAMILY SERVICE DONATION FD	6,837.24	285.00	0.00	0.00	0.00	0.00	0.00	7,122.24
0169 CHILD SUPPORT ENFORCEMENT COLL	4,160,507.62	967,988.36	885,207.82	0.00	389,755.39	0.00	138,114.88	3,715,417.89
0170 HEALTHCARE TECHNOLOGY FUND	7,275,605.91	7,902.63	83,276.47	0.00	1,692.17	0.00	0.00	7,198,539.90
0171 MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172 MISSOURI TECHNOLOGY INVESTMENT	1,732,614.57	0.00	533,340.00	0.00	0.00	0.00	0.00	1,199,274.57
0174 MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0177 MO HUMANITIES COUNCIL TRUST	6,007,041.46	31,254.48	0.00	0.00	0.00	0.00	0.00	6,038,295.94
0184 MO VETERANS COMM - FEDERAL	303,295.96	570,251.40	621,599.12	0.00	0.00	0.00	0.00	251,948.24
0185 MCSAP/DIV TRANSPORTATION FED	240,372.32	97,485.32	231,225.02	0.00	0.00	0.00	0.00	106,632.62

* See Attached Memo

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0186	DIV OF LABOR STANDARDS FEDERAL	10.32	81,233.00	55,322.97	0.00	25,102.06	0.00	676.31	141.98
0188	GOVERNORS COMM EMP HANCAP FED	139,404.90	50,000.00	41,001.21	0.00	4,890.53	0.00	723.07	142,790.09
0189	FEDERAL AND OTHER	3,508.58	189.56	156.98	0.00	0.00	0.00	0.00	3,541.16
0190	ADJUANT GENERAL FEDERAL	1,926,417.75	5,053,370.38	3,929,412.42	0.00	383,607.83	3,884.07	26,680.23	2,643,971.72
0191	DEPT L&I REL CRIME VICTIMS FED	22,706.00	0.00	0.00	0.00	0.00	0.00	0.00	22,706.00
0192	FEDERAL-MDI	0.00	173,380.08	173,380.08	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,413,795.52	4,891.56	74,373.97	0.00	0.00	0.00	954.26	3,343,358.85
0195	SECRETARY OF STATE-FEDERAL	95,175.32	304,265.15	215,896.89	0.00	58,014.91	16,380.00	2,294.76	139,613.91
0196	NURSING FACILITY FED REIM ALLW	43,058,023.19	17,629,990.88	23,711,527.43	9,079,766.00	29,079,766.00	0.00	0.00	16,976,486.64
0197	COMMUNITY SERV COMM-FED/OTHER	27,080.09	317,691.33	245,023.95	0.00	5,090.47	0.00	6,579.38	88,077.62
0198	POST CLOSURE FUND	407,191.96	410.55	0.00	0.00	0.00	0.00	0.00	407,602.51
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,146,115.29	14,069,737.08	4,176,037.54	0.00	1,030,990.84	1,234.26	198,902.42	10,811,155.83
0200	WPC BOND & INT-SERIES B-2002	17,234,056.19	26,253.69	0.00	0.00	0.00	0.00	0.00	17,260,309.88
0201	TSB BND IN/SNK-SERIES A 2002	33,279,110.52	50,651.59	0.00	0.00	0.00	0.00	0.00	33,329,762.11
0202	FSB BOND & INT-SERIES A 2002	15,161,382.48	23,137.60	0.00	0.00	0.00	0.00	0.00	15,184,520.08
0203	WPC BONDS & INT-SERIES A-2003	754,676.30	1,139.97	0.00	0.00	0.00	0.00	0.00	755,816.27
0204	TSB BND IN/SNK-SERIES A-2003	1,290,293.43	2,712.01	0.00	0.00	0.00	0.00	0.00	1,293,005.44
0206	FSB BOND & INT-SERIES A 2005	3,633,441.07	5,784.58	0.00	0.00	0.00	0.00	0.00	3,639,225.65
0207	WPC BOND & INT SERIES A 2007	3,434,138.88	5,281.22	2,238,112.50	2,165,130.62	0.00	0.00	0.00	3,366,438.22
0218	WPC BOND & INT-SERIES A 2005	13,072,968.77	19,689.11	0.00	0.00	0.00	0.00	0.00	13,092,657.88
0219	SWC BOND & INT-SERIES A 2005	1,745,546.91	2,545.48	0.00	0.00	0.00	0.00	0.00	1,748,092.39
0231	WPC BOND & INT-SERIES A 2002	2,043,514.26	3,092.13	0.00	0.00	0.00	0.00	0.00	2,046,606.39
0239	SWC BOND & INT-SERIES A 2002	938,870.65	1,418.08	0.00	0.00	0.00	0.00	0.00	940,288.73
0244	WPC BOND & INT-SERIES A 2001	1,474,214.64	2,237.51	391,568.75	321,831.69	0.00	0.00	0.00	1,406,715.09
0245	SWC BOND & INT-SERIES A 2001	727,998.54	1,104.85	190,916.25	155,343.01	0.00	0.00	0.00	693,530.15
0246	MOTORCYCLE SAFETY TRUST	372,491.71	32,030.39	63,443.88	0.00	0.00	0.00	0.00	341,078.22
0247	HEARING INSTRUMENT SPECIALIST	140,997.00	30,950.00	0.00	0.00	5,465.21	0.00	0.00	166,481.79
0248	SCHOOL DISTRICT BOND FUND	719,341.13	0.00	80,402.22	0.00	0.00	0.00	0.00	638,938.91
0249	COMPULSIVE GAMBLERS FUND	282,889.71	0.00	29,954.82	50,790.64	4,259.20	0.00	317.66	299,148.67
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	1,279,842.48	281,471.07	0.00	0.00	0.00	0.00	0.00	1,561,313.55
0255	TREASURER'S INFORMATION FUND	2,980.85	31.30	0.00	0.00	0.00	0.00	14.70	2,997.45
0256	STATE COM OF INTERPRETERS	49,430.47	225.00	0.00	0.00	7,423.20	0.00	0.00	42,232.27
0257	ELEVATOR SAFETY	427,934.92	47,410.27	25,280.77	0.00	9,718.81	951.13	1,793.61	439,503.13
0261	RESIDENTIAL MORTGAGE LICENSING	492,271.55	21,879.48	0.00	0.00	0.00	0.00	0.00	514,151.03
0262	MO ARTS COUNCIL	24,386,148.40	683,537.96	450,782.90	0.00	10,316.07	0.00	626.20	24,607,961.19
0263	BOARD OF GEOLOGIST REGISTRATIO	204,323.93	320.00	0.00	0.00	3,919.86	0.00	0.00	200,724.07
0264	COMM FOR DEAF CERT OF INTERPRE	54,214.95	4,346.00	4,378.87	0.00	0.00	105.00	0.00	54,287.08
0266	SEC OF ST TECHNOLOGY TRUST	3,217,168.46	144,813.96	170,306.87	3,195.33	5,846.35	40.00	1,540.00	3,187,524.53
0267	MO AIR EMISSION REDUCTION	4,345,297.88	134,517.13	192,790.07	0.00	86,400.82	0.00	1,680.33	4,198,943.79
0269	MO NAT'L GUARD TRAINING SITE	220,500.51	26,617.25	21,580.12	0.00	1,292.32	1,354.50	70.44	225,529.38
0270	STATEWIDE COURT AUTOMATION FD	1,109,995.24	474,132.24	242,279.07	1,643.31	58,539.91	0.00	22,526.36	1,262,425.45
0271	NURSING FAC QUALITY OF CARE	1,604,590.87	67,696.84	139,286.58	0.00	53,570.17	0.00	575.43	1,478,855.53
0274	DIVISION OF TOURISM SUPPL REV	4,494,479.85	137.41	1,651,625.34	669,088.76	54,504.28	0.00	14,605.44	3,442,970.96
0275	HEALTH INITIATIVES	7,420,682.51	2,906,716.67	2,513,979.46	0.00	324,608.67	0.00	3,365.25	7,485,445.80
0276	HEALTH ACCESS INCENTIVE	772,336.00	1,680.67	75,209.25	261,981.00	6,454.24	0.00	12.96	954,321.22
0277	MENTAL HEALTH HOUSING TRUST	5,246.95	54.22	0.00	0.00	0.00	0.00	0.00	5,301.17
0279	SCHOOL BUILDING REVOLVING	15.43	98,433.38	0.00	0.00	98,433.90	0.00	0.00	14.91
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	465,989.16	120,655.91	(500.00)	0.00	0.00	0.00	0.00	587,145.07
0284	INDEPENDENT LIVING CENTER	328,136.09	32,044.82	240.00	0.00	0.00	0.00	0.00	359,940.91
0285	GAMING PROCEEDS FOR EDUCATION	11,843,066.07	24,241,120.65	0.00	0.00	24,132,454.30	0.00	0.00	11,951,732.42
0286	GAMING COMMISSION	2,849,356.25	4,060,845.74	1,536,179.69	0.00	3,397,346.28	0.00	108,511.53	1,868,164.49
0287	OUTSTANDING SCHOOLS TRUST	10,248.19	3,811.92	32,600,000.00	32,600,000.00	0.00	0.00	0.00	14,060.11
0288	MENTAL HEALTH EARNINGS	1,294,355.47	451,100.27	416,681.10	0.00	4,997.51	0.00	395.30	1,323,381.83
0289	BINGO PROCEEDS FOR EDUCATION	1,221,002.91	168,795.05	59,960.95	0.00	0.00	0.00	0.00	1,329,837.01
0290	GRADE CROSSING SAFETY ACCOUNT	5,303,064.11	104,679.75	39,665.84	0.00	0.00	0.00	0.00	5,368,078.02
0291	LOTTERY PROCEEDS	23,656,566.66	697.42	23,003,003.25	20,504,359.00	0.00	0.00	3,569.50	21,155,050.33
0292	ANIMAL HEALTH LABORATORY FEES	131,076.30	25,615.23	28,865.83	0.00	0.00	11,525.00	1,487.42	137,863.28

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0293 MAMMOGRAPHY FUND	383,177.55	31,200.00	4,433.80	0.00	2,162.55	0.00	20.26	407,760.94
0294 MO SMALL BUS DEVELOPMENT CTRS	250,345.03	128.97	0.00	0.00	0.00	0.00	0.00	250,474.00
0295 ANIMAL CARE RESERVE	83,138.82	2,775.00	31,093.91	0.00	14,465.46	0.00	1,484.46	38,869.99
0296 DIV AGING EDERLY HOME TRUST	72,120.02	1,760.42	6,994.40	1,341.57	618.12	0.00	2,269.66	65,339.83
0297 HIGHWAY PATROL INSPECTIONS	718,145.82	99,403.00	3,743.99	0.00	0.00	0.00	0.00	813,804.83
0298 MISSOURI PUBLIC HEALTH SERVICE	3,525,107.36	500,790.53	257,535.97	78.00	55,727.16	2,715.00	504.44	3,714,923.32
0299 LIVESTOCK BRAND	16,659.37	4,030.00	205.50	0.00	0.00	0.00	154.83	20,329.04
0304 VETERANS HOME C I TRUST	19,022,722.28	18,346.72	446,073.51	0.00	56,601.89	0.00	7,584.20	18,530,809.40
0309 BPB-SER A 2003 BOND PROC-PROJ	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.47
0319 STATE ROAD BOND FUND	14,649,676.84	7,398,563.31	18,136.86	0.00	0.00	0.00	0.00	22,030,103.29
0320 STATE ROAD FUND	473,659,455.69	60,075,394.67	89,272,858.42	70,805,650.46	1,915,793.69	1,195,398.33	526,175.88	514,021,071.16
0321 STATE ROAD FUND-SER A2008	505,000,160.92	185,761.07	47,400,164.35	0.00	0.00	0.00	0.00	457,785,757.64
0322 STATE ROAD FUND - SERIES 2009	0.00	297,575,084.14	56,528,637.70	0.00	0.00	0.00	0.00	241,046,446.44
0329 WPC SERIES A 2007-37G	3,864,213.48	8,124.48	56,187.97	0.00	0.00	0.00	0.00	3,816,149.99
0330 WPC SERIES A 2007-37E	20,969,139.03	32,966.01	73,785.00	0.00	0.00	0.00	0.00	20,928,320.04
0400 MISSOURI STATE WATER PATROL	2,378,077.38	2,535.30	109,187.93	0.00	47,250.47	0.00	0.00	2,224,174.28
0406 COMMODITY COUNCIL MERCHANISING	71,055.23	22,380.00	3,045.78	0.00	494.00	0.00	423.28	89,472.17
0407 FEDERAL SURPLUS PROPERTY FUND	2,473,283.24	174,953.88	174,460.69	33,413.39	28,659.69	24,642.53	5,104.56	2,498,068.10
0408 SINGLE-PURP ANIMAL FAC LOAN PR	22,461.58	3,037.30	8,381.78	0.00	7,699.08	0.00	593.13	8,824.89
0409 SINGLE-PURP ANIMAL FAC LOAN GA	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.15
0410 STATE FAIR FEES FUND	25,623.59	113,587.00	50,153.43	0.00	8,903.78	139.41	43,854.38	36,438.41
0411 PROD UTIL/BUS DEVELOP GUARANTE	107.99	0.08	0.00	0.00	0.00	0.00	0.00	108.07
0412 AG PRODUCT UTILIZATION BUS LOA	1.47	0.00	0.00	0.00	0.00	0.00	0.00	1.47
0413 AG PRODUCT UTILIZATION GRANT	39.65	0.02	0.00	0.00	0.00	0.00	0.00	39.67
0415 STATE PARKS EARNINGS FUND	32,781,199.04	395,176.51	192,542.65	14,117.99	161,387.81	2,832.16	1,660.75	32,837,734.49
0425 NATURAL RESOURCES REVOLVING SE	611,448.35	40,364.93	99,538.77	12,019.16	3,333.17	92,723.73	7,466.86	646,217.37
0430 HISTORIC PRESERVATION REVOLVIN	2,968,158.57	4,098.85	56,078.28	0.00	11,709.85	0.00	198.06	2,904,271.23
0460 MISSOURI VETERANS HOME FUND	14,477,143.20	4,850,296.51	6,174,571.01	0.00	2,762,777.56	0.00	59,435.68	10,330,655.46
0500 DNR COST ALLOCATION	1,210,188.65	463.08	760,692.81	1,657,624.00	267,085.28	0.00	194,641.73	1,645,855.91
0501 STATE FACILITY MAINT AND OPRAT	18,045,981.04	13,495.46	5,527,048.85	0.00	1,165,848.56	7,823,116.53	81,157.37	19,108,538.25
0503 DIFP ADMINISTRATIVE	71,203.50	0.00	17,469.45	0.00	7,263.42	0.00	507.97	45,962.66
0505 OFFICE OF ADM REVOLV TRUST FD	7,886,485.92	331,602.41	4,786,671.07	84,544.19	355,691.11	4,709,468.94	50,654.06	7,819,085.22
0510 WORKING CAPITAL REVOLVING FD	12,168,097.24	931,943.05	1,974,249.61	0.00	324,135.09	1,265,017.73	125,391.67	11,941,281.65
0515 CENTRAL CHECK MAILING SERV REV	6,431.61	0.00	1,922.00	0.00	1,323.30	26,565.14	0.00	29,751.45
0520 HOUSE OF REPRESENTATIVE REVOLV	18,186.70	5,708.26	487.62	0.00	0.00	800.00	0.00	24,207.34
0525 SUPREME CRT PUBLICATIONS REV	34,324.17	6,039.10	3,990.45	0.00	0.00	0.00	3,095.67	33,277.15
0530 ADJUTANT GENERAL REVOLVING FD	41,914.74	750.00	2,305.66	0.00	0.00	70.76	0.00	40,429.84
0535 SENATE REVOLVING	41,579.02	1,808.10	0.00	0.00	0.00	200.00	0.00	43,587.12
0537 QUALITY IMPROVEMENT REVOLVING	1,839.89	14,752.78	252.00	0.00	0.00	0.00	95.40	16,245.27
0540 INMATE REVOLVING FUND	20,375,802.96	937,871.60	1,214,524.85	0.00	40,821.27	0.00	145,975.42	19,912,353.02
0545 DEPT SOCIAL SEVICES ADM TRUST	467,818.36	5,590.20	300,396.86	0.00	0.00	857,190.39	20,382.01	1,009,820.08
0546 STATUTORY REVISION	26,705.93	216.00	13,153.35	0.00	4,712.86	0.00	4.10	9,051.62
0547 DED ADMINISTRATIVE	250,288.91	32,159.03	101,234.59	0.00	35,884.72	36,543.55	3,856.98	178,015.20
0548 DIVISION OF CREDIT UNIONS	569,672.90	646.36	73,935.40	0.00	29,455.65	0.00	3,565.53	463,362.68
0549 DIV SAVINGS & LOAN SUPERVISION	18,442.11	25.75	0.00	0.00	0.00	0.00	0.00	18,467.86
0550 DIVISION OF FINANCE	1,587,433.00	205,783.51	560,063.53	1,057.50	203,532.30	0.00	28,894.16	1,001,784.02
0552 INSURANCE EXAMINERS	889,739.70	421,857.42	313,394.73	0.00	104,744.10	0.00	3,870.10	889,588.19
0553 DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554 FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555 DNR-PROTECTION FUND	3,546,984.86	4,770.37	18,447.00	0.00	9,304.27	0.00	262.14	3,523,741.82
0559 DEAF RELAY SERVICE	3,930,267.76	339,320.27	101,991.65	0.00	8,209.44	0.00	535.77	4,158,851.17
0561 REAL ESTATE APPRAISERS	616,555.57	3,720.00	0.00	0.00	14,580.35	0.00	0.00	605,695.22
0562 ENDOWED CARE CEMETARY AUDIT	445,142.72	7,333.88	249.00	0.00	5,315.24	543.00	0.00	447,455.36
0563 MO COMM COLLEGE JOB TRAINING	0.00	180,971.53	180,971.53	0.00	0.00	0.00	0.00	0.00
0565 PROF &PAC NURSING STUDENT LOA	389,399.93	8,209.44	96,478.57	0.00	2,336.50	0.00	51.81	298,742.49
0566 DEPT OF INSURANCE DEDICATED	14,421,502.93	554,919.72	606,435.04	108.00	277,093.68	0.00	73,340.07	14,019,661.86
0567 INTERNATIONAL TRADE SHOW	74,173.68	0.00	1,121.95	0.00	0.00	0.00	0.00	73,051.73
0568 WATER POLL PERMIT FEE SUBACCTN	26,377,214.85	288,186.51	329,170.03	0.00	379,865.30	7,737.17	10,461.67	25,953,641.53
0569 SCRAP TIRE SUBACCOUNT	2,489,573.36	348,823.64	62,042.48	0.00	33,882.05	0.00	866.38	2,741,606.09

Office Of Missouri State Treasurer
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November 30, 2009	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570 SOLID WASTE MANAGEMENT	11,849,331.01	978,328.36	550,213.09	0.00	216,525.83	0.00	14,636.75	12,046,283.70
0571 MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	1,206,666.05	1,206,666.05	0.00	0.00	0.00	0.00
0573 AQUACULTURE MARKETING DEV FUND	4,685.36	0.00	0.00	0.00	0.00	0.00	0.00	4,685.36
0574 CLINICAL SOCIAL WORKERS	730,458.45	5,163.00	0.00	0.00	15,971.95	0.00	0.00	719,649.50
0575 METALLIOC MINERAL WASTE MANAGE	49,823.04	77.04	2,282.51	0.00	4,334.69	0.00	102.73	43,180.15
0577 LOCAL RECORDS PRESERVATION	577,484.59	97,984.04	76,018.74	0.00	33,249.68	0.00	1,711.45	564,488.76
0578 SPINAL CORD INJURY	4,557,958.02	64,188.47	0.00	0.00	0.00	0.00	0.00	4,622,146.49
0579 VETERANS TRUST	459,547.58	476.81	735.00	1,522.24	0.00	0.00	0.00	460,811.63
0580 ST COMMITTEE OF PSYCHOLOGISTS	634,838.28	117,375.00	0.00	0.00	25,407.34	0.00	0.00	726,805.94
0581 LIVESTOCK SALES AND MARKETS FE	342.19	300.00	0.00	0.00	0.00	0.00	17.13	625.06
0582 MANUFACTURED HOUSING	1,264,469.76	14,096.77	22,988.61	0.00	11,289.12	0.00	1,116.29	1,243,172.51
0584 ABESTO FEE SUBACCOUNT	93,133.69	11,592.37	12,474.38	0.00	18,250.47	0.00	378.56	73,622.65
0585 PETROLEUM STORAGE TANK INS	82,050,732.58	1,268,330.92	1,442,450.53	0.00	43,109.30	0.00	2,320.46	81,831,183.21
0586 UNDERGRND STORAGE TANK REG PRG	374,057.40	6,901.78	7,401.38	0.00	7,236.40	0.00	248.16	366,073.24
0587 CHEMICAL EMERGENCY PREPARDNESS	362,686.54	3,349.48	20,457.78	0.00	6,275.05	0.00	0.00	339,303.19
0588 MOTOR VEHICLE COMMISSION	331,386.59	451,369.98	71,638.20	0.00	36,885.94	0.00	2,885.11	671,347.32
0589 HEALTH SPA REGULATORY	198,206.98	0.00	382.50	0.00	0.00	0.00	0.00	197,824.48
0590 MISSOURI CASA	31,430.49	6,874.52	0.00	0.00	0.00	0.00	0.00	38,305.01
0591 STATE FORENSIC LABORATORY FUND	802,559.44	24,713.24	17,898.54	0.00	0.00	0.00	0.00	809,374.14
0592 SERVICE TO VICTIMS FUND	4,104,478.98	296,982.98	306,521.48	0.00	873.86	0.00	114.96	4,093,951.66
0594 DNR PROTECTION - AIR POLL FEE	4,669,589.06	77,633.73	491,042.88	90.00	178,035.96	0.00	7,501.81	4,070,732.14
0596 MISSOURI MAIN STREET PROGRAM	21,662.00	0.00	43,322.00	21,824.00	0.00	0.00	0.00	164.00
0600 MISSOURI JOB DEVELOPMENT	9,847,909.82	3,830.86	547,140.07	0.00	12,524.24	0.00	59.05	9,292,017.32
0601 CHILDRENS SERVICE COMM	2,210.48	2.21	0.00	0.00	0.00	0.00	0.00	2,212.69
0602 WATER AND WASTEWATER LOAN REV	144,050,835.35	273,030.99	2,172,208.25	0.00	0.00	0.00	0.00	142,151,658.09
0603 ATTORNEY GENERAL COURT COST FD	95,835.82	366.60	12,260.20	0.00	0.00	0.00	0.00	83,942.22
0605 MISSOURI BREEDERS FUND	94,568.45	97.05	0.00	0.00	0.00	0.00	0.00	94,665.50
0607 PUBLIC SERVICE COMMISSION FUND	5,323,826.89	9,451.35	954,270.91	634.13	356,165.29	0.00	20,430.84	4,003,045.33
0609 CONSERVATION COMMISSION FUND	33,441,132.82	19,768,400.97	11,392,517.88	0.00	1,173,921.92	29,602.40	109,152.80	40,563,543.59
0610* DEPT OF SOC SERV FEDERAL & OTH	11,836,592.06	63,558,980.16	52,784,767.24	0.00	9,823,106.99	93,965.26	1,041,446.72	11,840,216.53
0613 PARKS-STATE SALES TAX	3,481,259.95	3,097,709.88	1,936,659.64	7,260.13	1,783,972.82	0.00	32,496.99	2,833,100.51
0614 SOIL-STATE SALES TAX	30,016,212.43	3,126,773.97	2,278,936.50	0.00	156,842.89	0.00	5,885.55	30,701,321.46
0615 APPLE MERCHANDISING	2,342.78	0.00	0.00	0.00	0.00	0.00	0.00	2,342.78
0616 STATE SCHOOL MONEYS FUND	9,101,542.08	3,888,484.42	132,928,431.83	126,708,717.19	94.20	0.00	303,667.00	6,466,550.66
0618 HANDICAPPED CHILDRENS TRUST	10,057.48	0.00	1,568.90	0.00	0.00	0.00	0.00	8,488.58
0619 DEPT OF REVENUE INFRM SYSTEM	1,139,933.23	84,021.27	76,578.73	0.00	121,975.25	0.00	9,703.40	1,015,697.12
0620 DOSS EDUCATIONAL IMPROVEMENT	2,604,100.15	26,852.55	409,490.86	0.00	169,059.68	491,401.04	14,835.98	2,528,967.22
0621* BLIND PENSION FUND	5,753,624.72	118,486.34	2,479,650.01	0.00	41,115.78	0.00	930.87	3,350,414.40
0622 TORT VICTIMS COMPENSATION	60,099.65	0.00	0.00	0.00	0.00	0.00	0.00	60,099.65
0623 STATE SEMINARY MONEYS FUND	9.01	39,348.13	39,348.00	0.00	0.00	0.00	0.00	9.14
0624 LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625 HEALTHY FAMILIES TRUST	1,217,222.89	0.00	10,692.31	0.00	5,263.28	0.00	2,629.44	1,198,637.86
0627 BOARD OF ACCOUNTANCY	2,377,496.42	30,920.00	39,079.06	0.00	15,661.12	0.00	2,077.14	2,351,599.10
0629 BOARD OF PODIATRIC MEDICINE	108,096.66	600.00	822.99	0.00	3,624.61	0.00	92.05	104,157.01
0630 BOARD OF CHIROPRACTIC EXAMINER	880,289.32	5,467.60	7,060.91	0.00	11,897.60	0.00	267.59	866,530.82
0631 MERCHANDISING PRACTICES REVLV	3,124,622.65	825,108.33	149,872.77	0.00	34,366.88	0.00	563.37	3,764,927.96
0633 BD OF EMBALMERS & FUNERAL DIR	1,097,392.72	111,886.00	9,676.45	0.00	29,237.71	0.00	3,468.13	1,166,896.43
0634 BOARD OF REG FOR HEALING ARTS	5,091,648.80	1,117,366.00	167,134.91	0.00	77,749.39	0.00	5,083.11	5,959,047.39
0635 BOARD OF NURSING	10,504,566.42	40,708.60	110,217.23	0.00	81,493.16	0.00	4,325.00	10,349,239.63
0636 BOARD OF OPTOMETRY FUND	304,591.50	80.00	7,063.37	0.00	8,134.35	0.00	97.81	289,375.97
0637 BOARD OF PHARMACY FUND	4,165,348.46	76,272.60	109,032.87	0.00	43,634.72	0.00	2,853.81	4,086,099.66
0638 MISSOURI REAL ESTATE COMM FD	5,392,160.19	45,679.85	74,420.42	0.00	72,566.80	0.00	4,482.92	5,286,369.90
0639 BOARD OF VETERINARY FUND	607,922.44	37,411.00	5,982.06	0.00	13,780.47	0.00	913.61	624,657.30
0644 STATE HIGHWAY DEPARTMENT FUND	12,309,768.01	19,171,018.58	18,477,551.48	44,659,987.82	39,867,133.71	0.00	1,260,315.34	16,535,773.88
0645 MILK INSPECTION FEES	642,266.95	103,633.17	24,407.46	0.00	9,452.69	0.00	928.46	711,111.51
0646 DEPT HEALTH DOCUMENT SERVICES	208,520.68	57,746.56	18,844.40	0.00	5,727.48	0.00	550.50	241,144.86
0647 GRAIN INSPECTION FEES	349,110.67	273,376.00	185,887.91	0.00	47,851.73	0.00	2,006.81	386,740.22
0648 ST AUDITORS REVOLVING TRUST FD	694,505.05	1,883.67	40,956.73	0.00	17,314.12	0.00	88.17	638,029.70
0649 WATER & WASTEWATER LOAN FUND	2,013,377.67	1,640,009.49	2,702,927.93	0.00	53,400.50	0.00	2,564.57	894,494.16

* See Attached Memo

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November 30, 2009	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0650 TOURISM MARKETING	13,797.21	250.00	0.00	0.00	0.00	0.00	0.00	14,047.21
0651 EXCELLENCE IN EDUCATION FUND	1,707,202.78	47,732.64	105,117.33	0.00	6,064.81	2,362.46	17,750.79	1,628,364.95
0652 WORKERS COMPENSATION	20,133,773.26	879,159.94	821,635.67	0.00	641,470.84	0.00	78,360.41	19,471,466.28
0653 WORKERS COMP-SECOND INJURY FD	5,764,655.86	4,165,110.25	2,721,478.09	0.00	266,779.80	0.00	6,998.91	6,934,509.31
0655 MO PROSPECTIVE TEACHERS LOAN	27,028.24	27.25	0.00	0.00	0.00	0.00	0.00	27,055.49
0656 ENVIRONMENTAL RADIATION MONITR	6,625.00	6,375.00	0.00	0.00	0.00	0.00	0.00	13,000.00
0657 LOTTERY ENTERPRISE ACCT	22,359,002.53	30,418,997.02	9,217,773.71	90.00	20,793,420.67	0.00	84,322.93	22,682,572.24
0658 DEPT OF HEALTH DONATED	1,066,569.96	162,736.55	276,026.61	0.00	4,979.22	0.00	3.23	948,297.45
0659 RAILROADS EXPENSES	874,842.71	0.00	29,551.58	0.00	4,304.36	0.00	27,347.66	813,639.11
0660 GROUNDWATER PROTECTION	34,482.89	68,730.23	40,034.53	0.00	28,243.70	0.00	3,032.65	31,902.24
0662 PETROLEUM INSPECTION FEES	2,930,714.36	214,658.06	142,587.78	94.08	85,407.85	0.00	7,864.84	2,909,606.03
0663 MISSOURI DISASTER	86,275.30	29,188,800.15	28,842,589.72	0.00	1,252.39	0.00	348,384.67	82,848.67
0666 ATTORNEY GENERAL ANTI-TRUST RV	28,320.71	0.00	6,008.34	0.00	2,399.47	0.00	0.00	19,912.90
0667 ENERGY SET ASIDE PROGRAM	13,921,161.83	13,556.38	169,060.85	0.00	26,253.22	0.00	1,245.81	13,738,158.33
0668 STATE LAND SURVEY PROGRAM	378,843.57	97,984.04	67,509.63	0.00	101,275.76	0.00	1,187.96	306,854.26
0669 PETROLEUM VIOLATION ESCROW FD	225,841.51	228.00	0.00	0.00	0.00	0.00	0.00	226,069.51
0670 LEGAL DEFENSE AND DEFENDER FD	210,272.53	44,751.72	86,370.49	0.00	3,976.09	0.00	4,028.28	160,649.39
0671 CRIMINAL RECORD SYSTEM	1,891,099.78	809,983.44	784,648.43	0.00	25,280.44	37,726.50	14,286.64	1,914,594.21
0672 COMMITTEE OF PROF COUNSELORS	852,749.80	5,575.00	0.00	0.00	18,192.85	150.00	0.00	840,281.95
0673 MOTOR FUEL TAX FUND	3,180,400.26	64,151,394.50	15,197,187.23	0.00	44,657,894.10	0.00	0.00	7,476,713.43
0674 HIGHWAY PATROL ACADEMY FUND	243,930.05	6,864.00	37,277.18	0.00	535.26	6,465.50	2,590.39	216,856.72
0675 STATE TRANSPORTATION FUND	771,719.19	196,678.28	331,680.70	0.00	1,156.89	0.00	5,395.76	630,164.12
0676 HAZARDOUS WASTE FUND	1,147,231.90	454,112.85	185,434.66	0.00	266,613.66	4,400.00	8,355.93	1,145,340.50
0677 MISSOURI DENTAL BOARD	1,506,098.66	2,820.00	48,497.07	0.00	12,488.81	0.00	561.09	1,447,371.69
0678 ST BOARD OF ARCHITECTS,ENG&SUR	3,350,444.17	229,560.00	32,295.26	0.00	25,526.05	4,380.00	9,412.31	3,517,150.55
0679 SAFE WATER DRINKING FUND	5,041,609.32	931,742.93	342,399.97	0.00	206,105.30	1,170.00	56,478.40	5,369,538.58
0680 MO OFFICE OF PROSECUTION SERV	325,637.40	48,482.97	35,474.72	0.00	5,739.40	0.00	740.61	332,165.64
0681 CRIME VICTIMS COMPENSATION FD	5,382,865.67	731,183.59	755,665.26	0.00	16,719.09	0.00	3,629.06	5,338,035.85
0683 MARKETING DEVELOPMENT FUND	259,990.70	14,874.89	8,534.35	0.00	2,121.76	0.00	276.80	263,932.68
0684 COAL MINE LAND RECLAMATION FD	424,568.74	441.41	3,509.78	0.00	1,564.51	0.00	104.07	419,831.79
0686 STATE ELECTIONS SUBSIDY FUND	185,855.37	0.00	0.00	0.00	0.00	0.00	0.00	185,855.37
0687 FAIR SHARE FUND	1,260,674.99	1,656,130.95	0.00	0.00	1,885,966.29	0.00	0.00	1,030,839.65
0688 SCHOOL DISTRICT TRUST FUND	38,146,707.33	58,224,976.42	55,168,481.38	0.00	0.00	0.00	42,154.04	41,161,048.33
0689 PROFESSIONAL REGISTRATION FEES	322,231.03	5.00	314,524.17	454,068.34	138,039.62	0.00	35,578.90	288,161.68
0691 MISSOURI AIR POLLUTION CONTROL	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0692 STATE LEGAL EXPENSE FUND	174,465.12	184.05	291,272.12	346,242.67	0.00	0.00	0.00	229,619.72
0693 ATHLETIC	569,722.33	3,717.56	0.00	0.00	15,227.68	0.00	0.00	558,212.21
0694 CHILDRENS TRUST FUND	3,696,679.42	204,095.59	397,694.12	2,513.64	7,717.61	127,591.78	4,725.06	3,620,743.64
0695 HWY PATROL MTR VEHICLE REV FD	9,165,626.14	507,025.96	153,927.36	10,034.69	0.00	13,665.75	0.00	9,542,425.18
0697 ABANDONED MINE RECLAMATION	408,642.89	411.82	0.00	0.00	0.00	0.00	0.00	409,054.71
0698 MERAMEC-ONONDAGA PARKS	1,249,727.80	1,259.64	0.00	814.13	0.00	0.00	0.00	1,251,801.57
0699 OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700 AMERICAN CANCER SOCIETY	385.10	2.45	0.00	25.00	0.00	0.00	0.00	412.55
0701 STATE RETIREMENT CONTRIBUTIONS	147,849.07	0.00	20,836,837.96	20,838,728.47	0.00	0.00	0.00	149,739.58
0702 SOCIAL SECURITY CONTRIBUTIONS	108,823.20	0.00	12,655,833.15	12,648,665.60	0.00	0.00	0.00	101,655.65
0703 ALS LOU GEHRIG'S DISEASE	32.83	0.91	0.00	305.00	0.00	0.00	0.00	338.74
0704 AMERICAN LUNG ASSOC OF MO	6.36	0.46	0.00	110.00	0.00	0.00	0.00	116.82
0706 MO ST EMP DEFER COMP INCENT PL	615.60	0.00	1,254,046.50	1,254,046.50	0.00	0.00	0.00	615.60
0707 MUSCULAR DYSTROPHY ASSOCIATION	14.39	0.32	0.00	15.00	0.00	0.00	0.00	29.71
0708 ARTHRITIS FOUNDATION	56.08	0.31	0.00	51.00	0.00	0.00	0.00	107.39
0709 NATIONAL MULTIPLE SCLEROSIS SO	39.25	0.91	0.00	47.00	0.00	0.00	0.00	87.16
0710 PROCEEDS SURPL PROPERTY SALES	377,307.25	57,920.26	28,449.76	0.00	189,637.09	20,417.00	4,926.02	232,631.64
0713 AMERICAN DIABETES ASSOCIATION	133.81	1.24	0.00	62.97	0.00	0.00	0.00	198.02
0714 AMERICAN HEART ASSOCIATION	112.92	0.73	0.00	30.76	0.00	0.00	0.00	144.41
0716 MARCH OF DIMES	50.90	0.78	0.00	25.00	0.00	0.00	0.00	76.68
0717 MO COMMUN COLL JOB RET TRG PRG	0.00	52,798.01	52,798.01	0.00	0.00	0.00	0.00	0.00
0718 CIRCUIT COURTS ESCROW FUND	23,725.37	103.18	4,131.09	2,596.15	0.00	0.00	0.00	22,293.61
0719 MISSOURI MILITARY FAMILY RELIE	21,803.15	2,785.56	0.00	1,208.02	0.00	0.00	0.00	25,796.73
0730 BIODIESEL FUEL REVOLVING	15,535.19	17.90	0.00	0.00	42.00	0.00	0.00	15,511.09

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0732 AFT SCH READ & ASSESS GRANT PR	10,556.43	9.14	0.00	259.76	0.00	0.00	0.00	10,825.33
0733 DRUG COURT RESOURCES	1,986,079.20	0.00	368,152.78	0.00	6,687.46	0.00	61.61	1,611,177.35
0735 LEGAL SERVICES FOR LOW INCOME	36.69	2.90	0.00	0.00	0.00	0.00	0.00	39.59
0737 GEAR-UP SCHOLARSHIP FUND	3,594,681.04	3,678.85	0.00	0.00	0.00	0.00	0.00	3,598,359.89
0741 INVESTORS RESTITUTION FUND	5,351,723.64	300.00	300.00	0.00	0.00	0.00	0.00	5,351,723.64
0742 HEAD INJURY	1,126,845.62	64,024.16	140,851.25	0.00	0.00	0.00	0.00	1,050,018.53
0743 MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744 BOILER & PRESSURE VESSELS SAFE	299,792.03	50,626.00	27,441.99	0.00	12,756.82	1,695.00	1,963.55	309,950.67
0746 COUNTY AIR ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747 MISSOURI PET SPAY/NEUTER	410.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	1,410.00
0749 ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753* DEBT OFFSET ESCROW FUND	785,585.76	1,447.92	114,227.76	119,030.78	0.00	0.00	10,398.06	781,438.64
0754 STORMWATER LOAN REVOLVING	3,678,956.23	6,331.16	0.00	0.00	0.00	0.00	0.00	3,685,287.39
0755 RURAL WATER AND SEWER LOAN REV	3,280,562.83	4,899.40	0.00	0.00	0.00	0.00	0.00	3,285,462.23
0757 BASIC CIVIL LEGAL SERVICES	266,567.61	413,629.82	326,641.87	0.00	3,059.05	0.00	0.00	350,496.51
0758 HIGHWAY PATROL TRAFFIC RECORDS	589,437.96	12,004.62	8,628.25	0.00	438.89	0.00	488.93	591,886.51
0759 ANTITERRORISM	21,154.04	252.51	0.00	0.00	0.00	0.00	0.00	21,406.55
0760 PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761 MOSMART FUND	834.70	5.17	0.00	0.00	0.00	0.00	0.00	839.87
0762 KOREAN CONFLICT VETERANS' REC	92.94	0.07	0.00	0.00	0.00	0.00	0.00	93.01
0763 LIFE SCIENCES RESEARCH TRUST	4,515,794.46	0.00	0.00	0.00	0.00	0.00	0.00	4,515,794.46
0765 MO CONSOLIDATED HC PLAN BENEFI	8,647.53	82,709.46	40,592,727.30	40,510,686.85	0.00	0.00	0.00	9,316.54
0766 STATE SUPP DOWNTOWN DEVELOPMN	4,087.84	0.00	0.00	318,685.09	0.00	0.00	0.00	322,772.93
0770 MO STATE ARCHIVES-ST LOUIS TST	822.42	0.73	0.00	0.00	0.00	0.00	0.00	823.15
0772 DNA PROFILING ANALYSIS	546,006.26	0.00	45,823.17	0.00	0.00	0.00	13.66	500,169.43
0774 ATHLETIC AGENT	11,376.63	158.50	0.00	0.00	206.12	0.00	0.00	11,329.01
0775 DEP OF REVENUE SPECIALTY PLATE	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74
0777 MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	2,802,513.02	2,802,513.02	0.00	0.00	0.00	0.00
0779 MISSOURI RX PLAN FUND	8,226,965.63	35,477.02	161,545.20	0.00	17,516.82	0.00	559.13	8,082,821.50
0780 PUTATIVE FATHER REGISTRY	122,562.10	8,443.50	5,529.60	0.00	3,584.74	0.00	0.00	121,891.26
0781 MISSOURI ASSISTIVE TECHNOLOGY	586,103.12	498.70	75,477.02	0.00	0.00	0.00	0.00	511,124.80
0782 JUSTICE ASSISTANCE GRANT PROGR	3,235,861.63	6,703,103.71	137,640.33	0.00	5,352.51	0.00	38,558.13	9,757,414.37
0783 ECON DEVELOP ADVANCEMENT FUND	4,227,156.20	327,944.42	66,022.48	0.00	27,891.52	0.00	2,760.80	4,458,425.82
0784 CLASSROOM TRUST FUND	12,232,288.62	0.00	30,264,934.00	24,132,454.30	0.00	0.00	30,253.00	6,069,555.92
0785 COSMETOLOGY AND BARBER EXAM	6,106,827.14	97,554.25	22,639.51	0.00	118,761.88	0.00	26,117.69	6,036,862.31
0787 MISSOURI WINE AND GRAPE FUND	1,383,702.56	134,611.11	26,254.69	0.00	5,736.94	0.00	118.32	1,486,203.72
0788 PART C INTERVENTION FUND	192,148.86	1,247,442.40	1,374,543.71	0.00	0.00	0.00	0.00	65,047.55
0790 LEWIS & CLARK DISCOVERY FUND	59,474,077.86	100,457.93	4,486,063.10	0.00	0.00	0.00	0.00	55,088,472.69
0791 ACCESS MO FINANCIAL ASSISTANCE	21,329,096.52	153,095.19	2,729,113.75	0.00	0.00	0.00	0.00	18,753,077.96
0793 HIGHWAY PATROL EXPENSE FUND	54,176.78	0.00	5,000.00	0.00	0.00	0.00	0.00	49,176.78
0794 ATTORNEY GENERAL TRUST FUND	352,039.75	44,187.13	0.00	0.00	0.00	0.00	0.00	396,226.88
0800 ARROW ROCK STATE HISTORIC SITE	27,321.31	27.54	0.00	0.00	0.00	0.00	0.00	27,348.85
0801 GEOLOGIC RESOURCES FUND	227,522.80	8,245.08	9,324.08	0.00	8,055.56	0.00	84.72	218,303.52
0803 VETERINARY STUDENT LN PAYMENT	40.36	0.32	0.00	0.00	0.00	0.00	0.00	40.68
0804 MO EXPLOSIVES SAFETY ACT ADMIN	132,822.81	2,739.51	4,727.99	0.00	4,573.17	0.00	142.18	126,118.98
0812 CONFEDERATE MEMORIAL PARK	169,604.46	170.93	0.00	0.00	0.00	0.00	0.00	169,775.39
0817 STATE PUBLIC SCHOOL FUND	81,734.41	86,633.44	88,763.04	0.00	0.00	0.00	0.00	79,604.81
0820 MARITAL AND FAMILY THERAPISTS	74,068.20	464.20	0.00	0.00	1,681.13	0.00	0.00	72,851.27
0821 FIRE EDUCATION FUND	227,983.43	15,909.74	3,350.00	0.00	0.00	0.00	0.00	240,543.17
0822 LIBRARY NETWORKING FUND	703,930.23	737.33	578.88	0.00	0.00	0.00	0.00	704,088.68
0823 BOLL WEEVIL SUPPRESS & ERADICAT	88,899.69	1,032.48	3,001.95	0.00	1,363.42	0.00	106.78	85,460.02
0824 ORGAN DONOR PROGRAM FUND	423,347.39	9,462.00	74,806.93	0.00	3,222.60	0.00	25.21	354,754.65
0826 CHILD LABOR ENFORCEMENT FUND	30,101.20	2,800.00	0.00	0.00	0.00	0.00	4.57	32,896.63
0828 INMATE INCARC REIMB ACT REVOLV	532,201.67	22,311.47	10,522.04	0.00	4,408.42	0.00	790.84	538,791.84
0829 SECT OF STATE INVESTOR ED FUND	8,194,882.73	121,498.88	68,601.49	0.00	3,817,568.68	0.00	2,624.18	4,427,587.26
0831 STATE COURT ADMIN REVOLVING	89,178.74	21,565.55	17,066.75	0.00	0.00	0.00	0.00	93,677.54
0833 RESPIRATORY CARE PRACTITIONERS	373,702.74	3,230.00	0.00	0.00	7,944.74	0.00	0.00	368,988.00
0834 CONC ANIMAL FEEDING OPERATION	472,855.25	475.53	0.00	0.00	0.00	0.00	0.00	473,330.78
0836 STATE DOCUMENT PRESERVATION	4,626.93	20.39	0.00	0.00	0.00	0.00	0.00	4,647.32

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0840 ACADEMIC SCHOLARSHIP FUND	2,191,722.30	9,366.00	78,000.00	0.00	0.00	0.00	0.00	2,123,088.30
0841 STATE TRANSPORT ASSIST REVOLVE	841,217.16	56,233.53	0.00	0.00	0.00	0.00	0.00	897,450.69
0842 CRIMINAL JUSTICE NETWORK	248,004.26	77,692.50	0.00	0.00	0.00	84,386.41	0.00	410,083.17
0844 MO OFFICE-PROSECUTION REVOL	25,948.55	1,800.00	0.00	0.00	0.00	0.00	0.00	27,748.55
0845 MO BOARD OF OCCUPATIONAL THER	342,679.57	1,840.00	0.00	0.00	5,902.14	0.00	0.00	338,617.43
0847 JUDICIARY EDUCATION AND TRAINI	837,326.64	(1,250.00)	161,082.15	0.00	13,244.10	0.00	5,584.82	656,165.57
0848 MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	413,815.58	413,815.58	0.00	0.00	0.00	0.00
0850 US DEPT OF ED P.L. 105-33 RECA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0851 US DEPT OF ED P.L. 105-33 INTE	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0852 DOMESTIC RELATIONS RESOLUTION	529,341.27	19,431.66	31,756.76	0.00	0.00	0.00	0.00	517,016.17
0853 CORRECTIONAL SUBSTANCE ABUSE	627,042.20	9,345.84	9,166.30	0.00	0.00	0.00	0.00	627,221.74
0855 MO WINE MARKETING R&D	499.28	0.00	0.00	0.00	0.00	0.00	0.00	499.28
0856 ADVANTAGE MISSOURI TRUST	69,416.62	8,434.86	0.00	0.00	0.00	0.00	0.00	77,851.48
0857 DIETITIAN	151,688.05	600.00	0.00	0.00	2,100.60	0.00	0.00	150,187.45
0859 EARLY CHILDHD DEV, EDUC & CARE	729,032.41	(97,607.44)	2,979,156.20	3,118,044.11	10,188.60	0.00	60.16	760,064.12
0863 ABANDONED FUNDS	32,750,918.01	15,586,301.65	1,827,211.34	0.00	30,680,113.16	0.00	580.74	15,829,314.42
0872 STATE SEMINARY FUND	20,736.51	1,067,000.00	1,065,830.00	0.00	0.00	0.00	0.00	21,906.51
0873 SMITH ENDOWMENT TRUST	394,433.66	398.47	0.00	0.00	0.00	0.00	0.00	394,832.13
0877 INTERIOR DESIGN COUNCIL	33,352.03	150.00	0.00	0.00	159.27	0.00	0.00	33,342.76
0878 KID'S CHANCE SCHOLARSHIP	636,754.14	612.50	0.00	0.00	0.00	0.00	0.00	637,366.64
0880 GUARANTY AGENCY OPERATING	36,644,690.33	1,834,896.32	996,090.14	0.00	1,184,988.62	0.00	9,022.88	36,289,485.01
0881 FEDERAL STUDENT LOAN RESERVE	18,776,748.69	13,895,826.50	8,974,026.89	1,080,754.49	0.00	8,527.06	0.00	24,787,829.85
0882 ACUPUNCTURIST	29,902.53	0.00	0.00	0.00	547.88	0.00	0.00	29,354.65
0883 TATTOO	103,922.76	1,100.00	0.00	0.00	6,520.06	0.00	0.00	98,502.70
0884 MASSAGE THERAPY	810,053.45	11,339.20	0.00	0.00	24,693.74	0.00	0.00	796,698.91
0885 PREMIUM	6,335,735.17	808,049.61	635,142.33	0.00	0.00	0.00	0.00	6,508,642.45
0886 MO ALTERNATIV FUEL VEHICLE LOAN	405.49	0.40	0.00	0.00	0.00	0.00	0.00	405.89
0887 MO PUBLIC BROADCAST CO SP	280,753.23	0.00	238,264.45	0.00	0.00	0.00	0.00	42,488.78
0888 FINE COLLECTNS CTR INT REVOLVG	1,108.58	0.00	0.00	0.00	0.00	0.00	0.00	1,108.58
0889 ASSISTIVE TECHNOLOGY LOAN REV	2,276,435.59	8,901.37	16,311.77	0.00	1,290.15	0.00	0.00	2,267,735.04
0890 PETROLEUM VOLTN ESCRW INT SA	11.65	0.00	0.00	0.00	0.00	0.00	0.00	11.65

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0891 WW II MEMORIAL TRUST	184,296.86	3,891.23	0.00	0.00	0.00	0.00	0.00	188,188.09
0892 BLINDNESS EDUC, SCRNG & TRTMNT	540,748.64	7,768.46	3,949.49	0.00	0.00	0.00	0.00	544,567.61
0893 MISSOURI LEAD ABATEMENT LOAN	68,302.08	79.39	4,244.70	0.00	0.00	0.00	0.00	64,136.77
0895 WORKERS MEMORIAL	37,929.88	37.72	0.00	102.11	0.00	0.00	0.00	38,069.71
0898 DRY-CLEANING ENVIRL RESP TRUST	2,196,271.37	33,529.96	40,017.16	0.00	19,197.79	0.00	157.52	2,170,428.86
0899 CHILDHOOD LEAD TESTING	142,048.78	8,717.70	2,339.91	304.55	655.83	0.00	0.00	148,075.29
0900 MISSOURI NATIONAL GUARD TRUST	3,555,698.57	18,764.05	927,229.53	591.11	41,796.41	0.00	104.66	2,605,923.13
0901 ICF/MR REIMBURSEMENT ALLOWANCE	522.72	24.41	0.00	0.00	0.00	0.00	0.00	547.13
0904 AGRICULTURAL DEVELOPMENT FUND	75,284.73	54.04	4,337.54	0.00	2,458.80	0.00	113.62	68,428.81
0905 ALTERNATIVE CARE TRUST FUND	4,581,094.67	459,506.46	1,017,839.82	0.00	0.00	0.00	0.00	4,022,761.31
0906 MINED LAND RECLAMATION FUND	2,474,571.12	29,570.84	38,770.62	0.00	18,759.91	0.00	1,096.64	2,445,514.79
0909 MANUFACTURED HOUS CONS RECOVERY	48,209.36	43.22	0.00	0.00	0.00	0.00	0.00	48,252.58
0910 STATE EMP VOLUNTARY LIFE INSUR	160,013.86	46.64	322,889.94	0.00	0.00	162,829.44	0.00	0.00
0911 BABLER MEMORIAL STATE PARK FD	716,340.79	8,164.33	4,370.00	250.15	16,562.79	0.00	0.00	703,822.48
0913 DEPUTY SHERIFF SALARY SUPPL	2,821,994.37	172,345.86	0.00	0.00	0.00	0.00	0.00	2,994,340.23
0915 BREAST CANCER AWARENESS TRUST	23.00	0.00	0.00	169.76	0.00	0.00	0.00	192.76
0917 REBUILD MISSOURI SCHOOLS FUND	2,207,941.97	1,032.01	2,227,180.31	20,000.00	0.00	0.00	0.00	1,793.67
0919 SCHOOLS FIRST EDUCATION IMPROV	2,229.07	342.48	0.00	0.00	0.00	0.00	0.00	2,571.55
0920 SCHOOL FOR BLIND TRUST	239,764.91	(2,242.49)	3,670.92	0.00	0.00	0.00	0.00	233,851.50
0922 SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924 GOV CNCL ON PHYS FITNESS TRUST	47,129.13	0.00	0.00	0.00	0.00	0.00	0.00	47,129.13
0925 INSTITUTION GIFT TRUST	51,443.54	0.00	0.00	0.00	0.00	0.00	0.00	51,443.54
0926 MENTAL HEALTH INST GIFT TR FD	4,067,782.18	16,943.36	91,651.76	0.00	4,641.08	0.00	511.33	3,987,921.37
0928 SEC OF STATE -WOLFNER STATE LI	767,557.17	24,753.28	0.00	0.00	0.00	0.00	0.00	792,310.45
0930 DMH LOCAL TAX MATCHING FUND	5,896,357.45	1,604,244.94	357,930.48	0.00	0.00	0.00	0.00	7,142,671.91
0948 UNEMPLOYMENT COMPENSATION ADM	66,806.32	3,944,203.31	2,576,529.67	0.00	833,410.08	4,544.56	455,246.72	150,367.72
0949 SPECIAL EMPLOYMENT SECURITY FD	7,489,403.41	396,744.56	92,957.49	0.00	2,505.68	3,880.57	175,799.93	7,618,765.44
0950 CRIPPLED CHILDREN	1,870.39	0.00	0.00	0.00	0.00	0.00	0.00	1,870.39
0951 STATE FAIR TRUST FUND	5,472.02	0.00	0.00	0.00	0.00	0.00	0.00	5,472.02
0952 AVIATION TRUST FUND	12,853,745.87	194,160.49	1,251,624.23	0.00	2,831.94	0.00	19,054.19	11,774,396.00
0953 UNEMPLOYMENT AUTOMATION	12,407,395.22	34,088.66	0.00	0.00	0.00	0.00	0.00	12,441,483.88
0963 PANSEY JOHNSON GARDENS TRUST	718,647.05	25,646.53	0.00	0.00	0.00	0.00	0.00	744,293.58
Federal Budget Stabilization Funds								
2000 FEDERAL BUDGET-STAB-MEDICAID RE	360,350,021.06	28,617,359.91	5,096,351.90	0.00	56,369,388.42	0.00	153,023.80	327,348,616.85
2018 FEDERAL BUDGET STAB-EDUCTN 18%	1,066.06	2,863,234.07	2,859,850.36	0.00	3,203.61	0.00	32.68	1,213.48
2082 FEDERAL BUDGET STAB-EDUCTN 82%	1,811.29	85,039,724.66	84,923,956.00	0.00	0.00	0.00	115,327.00	2,252.95
Federal Stimulus Funds								
2236 FEDERAL STIMULUS-OA	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2240 FEDERAL STIMULUS-MDA	24.44	0.00	0.00	0.00	0.00	0.00	0.00	24.44
2252 FEDERAL STIMULUS-DED	6,943.17	4,325,481.09	4,106,065.79	0.00	161,167.93	0.00	581.78	64,608.76
2256 FEDERAL STIMULUS-DESE	609,471.99	19,287,408.59	18,720,797.43	0.00	822,886.71	0.00	393.96	352,802.48
2264 FEDERAL STIMULUS-DHSS	221,489.72	376,199.35	546,392.23	0.00	9,157.20	0.00	28.60	42,111.04
2268 FEDERAL STIMULUS-MODOT	10,205,806.57	44,370,814.34	0.00	0.00	35,355,537.20	0.00	0.00	19,221,083.71
2272 FEDERAL STIMULUS-DOLIR	12,892.91	159,113.67	111,635.58	0.00	59,480.01	0.00	177.71	713.28
2280 FEDERAL STIMULUS-DNR	42.62	875,151.75	663,873.80	0.00	17,552.31	0.00	313.08	193,455.18
2284 FEDERAL STIMULUS-DPS	2,090.65	142,758.75	137,545.48	0.00	0.00	0.00	0.00	7,303.92
2285 FEDERAL STIMULUS-DPS JAG	23,794,380.88	1,480.29	1,766,867.89	0.00	2,353.90	0.00	18,159.80	22,008,479.58
2287 FEDERAL STIMULUS-DPS NAT'L GUA	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77
2292 FEDERAL STIMULUS-DSS	290,050.25	2,223,268.90	2,478,887.69	0.00	0.00	0.00	33,683.23	748.23
	3,438,053,508.63	2,169,982,979.56	1,959,689,909.74	633,819,211.95	633,819,211.95	20,604,161.54	20,708,858.43	3,648,241,881.56
9007 BPB 1991 Depr Reserve	1,001,118.82	75.39	0.00	0.00	0.00	0.00	0.00	1,001,194.21
9997 DOR WARRANT INTERCEPT	251.80	876.09	0.00	0.00	0.00	0.00	0.00	1,127.89
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)								
	73,665,583.00							